

Office Of the Principal Controller of Defence Accounts(BR)  
Seema Sadak Bhawan, Ring Road, Naraina, Delhi Cantt.110010

File No. W.Cell/MER/PSK/24 BRTF/Vol-1

Date: /09/2014

To Shri Mukesh Jain, SE (Civ)  
The Commander Name \_\_\_\_\_  
HQ 24 BRTF  
C/O: 56 APO

*POA may be sent see*  
*Add. CDAC(BR) may like*  
*to see before issue ph: Sandeep 2519*

Subject: Review of monthly Expenditure Return for the month of 14/2014.

During scrutiny of the MER for the month of 14/2014, the following points have been observed:

1. The expenditure in respect of the following job has exceeded, which should not have been incurred beyond 10% of the Administrative Approval amount. Please refer to HQrs DGBR letter No.33733/DGBR/43/SSR Cell dated 16/08/2005 which provides guidelines for completion of work within the sanctioned amount. Please intimate the reasons for incurring the expenditure beyond Administrative Approval amount and get the irregularity regularized under the orders of the Competent Financial Authority.

Sl No.	Job No.	Amount of Adm Approval (in lacs)	Exp as per MER 15/2014 (in lacs)	% expended above AA	Remarks
1	710-A/27	30.72	34.49	112.27	work under progress
2	710/11(Psk)	17.16	23.6	137.53	CRs initiated

2. That financial progress in respect of under mentioned jobs has crossed 90% of the Administrative Approval amount. The following may please be ensured before incurring further expenditure:
  - i. That the works will be completed within the Administrative Approval amount /tolerance limit.
  - ii. Tolerance limit of 10% is not available in case of Deposit Works.
  - iii. Action to seek revised Administrative Approval in terms of Para 552 of BR regulations under intimation to this office and expenditure restricted accordingly.

Sl No.	Job No.	Amount of Adm Approval (in lacs)	Exp as per MER 15/2014( in lacs)	% expended above AA	Remarks
1	718/58	822.07	881.49	107.23	work under progress
2	718/82	1317.64	1300.13	98.67	work under progress
3	718/86	594.57	634.6	106.73	work under progress
4	718/92	141.37	150.52	106.47	work under progress
5	718/93	676.46	658.62	97.36	work under progress
6	718/107	38.49	37.66	97.84	Nil
7	718/10	8.86	9.08	102.48	Nil
8	750-a/34	383.45	360.43	94.00	work under progress
9	750-A/11(PSK)	19.43	21.37	109.98	nil
10	710-A/25	296.94	295.63	99.56	work under progress
11	710/126(RAE)	712.1	712.08	100.00	work under progress
12	710/135	8.75	8.33	95.20	work under progress
13	710/12(psk)	19.17	19.17	100.00	work under progress
14	710/137	28.31	28.25	99.79	work under progress
15	L-3305/01	1313.61	1324.89	100.86	work under progress
16	L-3308/01	1972.6	2150.99	109.04	work under progress
17	RSTC/T-L-L-L/42/24(PSK)	2.31	2.52	109.09	nil
18	L-3301/01	510.51	543.06	106.38	work under progress
19	L-3301/02	1277.76	1340.87	104.94	work under progress
20	L-3301/04	958.78	1048.38	109.35	work under progress

21	L-3301/06	2326.21	2378.3	102.24	work under progress
22	L-3301/12	751.85	752.98	100.15	work under progress
23	L-3309/01	1494.61	1584.89	106.04	work under progress
24	L-3309/02	489.65	488.8	99.83	work under progress
25	L-3307/01	1339.5	1317.67	98.37	work under progress
26	L-3307/02	384.97	355.33	92.30	work under progress
27	80/405	114.83	114.83	100.00	work under progress
28	80/428	16.15	16.15	100.00	work under progress
29	703/691	5.22	4.89	93.68	work under progress

- PDC is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.
- The following job is shown foreclosed. Please ensure that the expenditure are regularised under the orders of Competent Financial Authority at earliest and no TE is operated to transfer the expenditure in running jobs.

Sl No.	Job No.	AA Amount in lacs	Expenditure in lacs	% expended of AA	Remarks
1	719/10	548.61	139.94	25.51	Case for foreclosure submitted to Dte.

- It has been observed from MER that the Major Head wise total expenditure booked on account of Proforma Charges do not commensurate with the total expenditure booked during the financial year. It may be mentioned that proforma expenditure booked has to be 10% of the total expenditure booked major head wise. Reasons for low booking of Performa charges may please be intimated.

Sl No	Major Head	Expenditure booked during the Year	Proforma expenditure booked during the year	% of total expenditure booked to proforma
1	5054 GS	4366.61	171.61	3.93
2	5054 GS NP	103.12	0.40	0.39
3	3054 MT. BRDB RD	903.63	35.69	3.95
4	3054 RESURF. BRDB RD	1963.74	51.66	2.63

6. It has been observed from MER that the Major Head wise total expenditure booked on account of Usage Rate Proforma Charges do not commensurate with the total expenditure booked to POL during the financial year. Please elucidate.

Sl No	Major Head	Expenditure on account of POL during the Year	Proforma expenditure for Usage Rate booked during the year	% of total expenditure booked to Usate Rate
1	5054 GS	745.27	150.93	20.25
2	5054 GS NP	6.21	0.25	4.03
3	3054 MRESURF. BRDB RD	115.82	46.32	39.99

Sandhu  
29/19  
ACDA (work cell)  
26/9 2019 0/1/26/19

Copy to:-

- 1 The HQ DGBR (Local) For information and necessary action please.
- 2 The HQ CE(P) For information and necessary action please.  
Pushpak  
C/O: 99 APO
- 3 AO 24 BRTF For information & necessary action w.r.t. above please. You are directed to liaise with HQ 24 BRTF & expedite the replies. Your reply in this regard may be forwarded to this office within 15 days from the date of receipt of this letter  
C/O: 56 APO

Sandhu  
29/19  
ACDA (work cell)  
26/9 2019 0/1/26/19